



Filing ID #10020798

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Charles Joseph Enderlin Jr.  
**Status:** Congressional Candidate  
**State/District:** GA03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 04/22/2018  
**Period Covered:** 01/01/2017– 04/16/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset       | Income Type(s)           | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| DC1 529 upromise [5P]<br>LOCATION: AR   |       | \$15,001 - \$50,000  | Tax-Deferred             |                               |                       |
| Delta Pilots Savings Plan ⇒ Lifecycle 2045 [MF]   |       | \$15,001 - \$50,000  | Tax-Deferred             |                               |                       |
| Morgan Stanley Joint Brokerage Account ⇒ AEPGX American Funds Europacific Growth [MF]     | JT    | \$15,001 - \$50,000  | Dividends                | \$1 - \$200                   | \$201 - \$1,000       |
| Morgan Stanley Joint Brokerage Account ⇒ AGTHX American Funds Growth Fund of America [MF] | JT    | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1 - \$200                   | \$2,501 - \$5,000     |
| Morgan Stanley Joint Brokerage Account ⇒ American Funds American Mutual A [MF]            | JT    | \$1,001 - \$15,000   | Capital Gains, Dividends | \$1 - \$200                   | \$1 - \$200           |
| Morgan Stanley Joint Brokerage Account ⇒ Morgan Stanley Bank N.A. [BA]                    | JT    | \$1 - \$1,000        | Interest                 | \$1 - \$200                   | \$1 - \$200           |
| Morgan Stanley Roth IRA ⇒   |       | \$1,001 - \$15,000   | Tax-Deferred             |                               |                       |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| AMRMX American Funds American Mutual A [MF]                     |       |                       |                |                               |                       |
| Morgan Stanley Roth IRA ⇒<br>LMASX ClearBridge Small Cap C [MF] |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Morgan Stanley Roth IRA ⇒<br>LMVTX ClearBridge Value C [MF]     |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Morgan Stanley Roth IRA ⇒<br>SGENX First Eagle Global A [MF]    |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Morgan Stanley Roth IRA ⇒<br>SGOVX First Eagle Overseas A [MF]  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Rental Home- Beaufort, SC [RP]                                  |       | \$100,001 - \$250,000 | Rent           | \$2,501 - \$5,000             | \$5,001 - \$15,000    |
| LOCATION: Beaufort, SC, US                                      |       |                       |                |                               |                       |
| Rental Home- Meridian, MS [RP]                                  | JT    | \$50,001 - \$100,000  | Rent           | \$2,501 - \$5,000             | \$5,001 - \$15,000    |
| LOCATION: Meridian, MS, US                                      |       |                       |                |                               |                       |
| USAA Classic Checking [BA]                                      | JT    | \$1,001 - \$15,000    | Interest       | \$1 - \$200                   | \$1 - \$200           |
| USAA Performance First Savings [BA]                             | JT    | \$1,001 - \$15,000    | Interest       | \$1 - \$200                   | \$1 - \$200           |
| USAA Roth IRA ⇒<br>USAA Target Retirement 2040 Fund [MF]        | SP    | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source                        | Type                   | Amount Current Year to Filing | Amount Preceding Year |
|-------------------------------|------------------------|-------------------------------|-----------------------|
| Delta Air Lines Inc.          | Salary                 | \$46,109.56                   | \$90,311.69           |
| Defense Finance and Actg Serv | Marine Corps Reservist | \$1,106.34                    | \$34,098.24           |

SCHEDULE D: LIABILITIES

| Owner | Creditor                  | Date Incurred | Type                        | Amount of Liability   |
|-------|---------------------------|---------------|-----------------------------|-----------------------|
| JT    | Cenlar                    | November 2016 | Home Mortgage- Newnan, GA   | \$250,001 - \$500,000 |
| JT    | OCWEN                     | July 2010     | Home Mortgage- Meridian, MS | \$50,001 - \$100,000  |
|       | Ditech                    | July 2007     | Home Mortgage- Beaufort, SC | \$100,001 - \$250,000 |
| JT    | USAA Federal Savings Bank | March 2018    | Auto Loan                   | \$15,001 - \$50,000   |

SCHEDULE E: POSITIONS

| Position                 | Name of Organization |
|--------------------------|----------------------|
| Reserve Instructor Pilot | US Marine Corps      |
| CRJ First Officer        | ExpressJet           |
| Boeing 717 First Officer | Delta                |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

|   |
|---|
| <ul style="list-style-type: none"><li>Delta Pilots Savings Plan</li><li>Morgan Stanley Joint Brokerage Account (Owner: JT)<br/>LOCATION: US</li><li>Morgan Stanley Roth IRA</li><li>USAA Roth IRA (Owner: SP)</li></ul> |
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?  
☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?  
☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Charles Joseph Enderlin Jr., 04/22/2018